

GOVERNMENT OF TELANGANA

ABSTRACT

Irrigation &CAD Department – WALAMTARI - Salaries of Staff for the months of June, July and August, 2014 for an amount of Rs. 69,82,000/- under State Plan – Administrative Sanction – Accorded – Orders – Issued.

IRRIGATION & CAD (SERVICES. I) DEPARTMENT

G. O. Rt. No. 13

Dated: 03 -07-2014

Read the following:

1. G. O. Rt. No. 145, Finance (EBS. IX) Department, Dated 23-06-2014.
2. From Director General, WALAMTARI, Hyderabad Letter No. 8360/Team-8/B2/2014-15, Dated 24-06-2014.

<<>> <<>> <<>>

In the reference first read above, the Finance (EBS. IX) Department, has authorized the Departments of Secretariat to sanction the expenditure for the months of June, July and August, 2014 in respect of salaries covered under 310/311 Grants-in-Aid towards salaries by following the drawl procedure adjustment to P. D. Account.

2. In the reference second read above, the Director General, WALAMTARI, Hyderabad has requested the Government to release of Grant-in-Aid for the months of June, July and August, 2014 in respect of WALAMTARI (under State Plan 2705 CAD 200 Other Schemes (06) of WALAMTARI to a tune of Rs. 69,82,000/- (Rupees Sixty Nine Lakhs and Eighty Two Thousand Only) as Grant-in-aid for the months of June, July and August, 2014 towards salaries of Staff of WALAMTARI.

3. The Government have examined the request of Director General, WALAMTARI and in pursuance of the orders issued by the Finance (EBS.IX) Department in the reference 1st read above, hereby accord an administrative sanction for an amount of Rs. 69,82,000/- (Rupees Sixty Nine Lakhs and Eighty Two Thousand Only) as Grant-in-aid for the months of June, July and August, 2014 towards salaries of Staff of WALAMTARI as detailed below:

(Rs. in Lakhs)						
Sl. No	Head of Account	Charged/ Voted	Provision In BE (June & July & August, 2014)	Total Provision in BE (June & July & August, 2014)	Amount authorized Now	Balance amount available
Scheme Name: Water Management Research and Training Centre Procedure of Drawal of funds: Adjustment to PD Account Drawing Officer: Assistant Secretary I &CAD Department Remarks : P. D. Account No. GA :79						
1	2705 – 00 – 200 – 11 – 06 – 310 – 311	V	69.82	69.82	69.82	0.00

4. The expenditure sanctioned in para 3 ante, shall be debited to the head of accounts specified in Column (2) of the above table.

5. The Assistant Secretary to Government, Irrigation and CAD Department is authorized to present the bills for the said amount to “Pay and Accounts Officer (Works) Ranga Reddy District, Hyderabad/DTO, Urban, Hyderabad” to issue a Cheque in favour of Administrative Officer, WALAMTARI who in turn will credit the same to the PD Account No. GA-79 in favour of Administrative Officer, WALAMTARI under the Head of Account “8449 – Other Deposits; MH – 120 – Miscellaneous Deposits; SH (95) – Deposits of WALAMTARI” by way of Challan.

// 2 //

6. Government also hereby authorize the Pay and Accounts Officer, Ranga Reddy District, Hyderabad/DTO, Urban, Hyderabad to admit the bills into audit as indicated supra.

7. The Director General, WALAMTARI, Hyderabad shall furnish the utilization certificate for the grants released now by the Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

B. ARAVINDA REDDY
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Assistant Secretary to Govt., Irrigation & CAD (OP) Department.
The Director General, WALAMTARI, Hyderabad.
The Commissioner, CADA, Hyderabad.
The DTO, Urban, Opp. PAO, RR, Hyderabad.
The PAO, RR M3 Block, Manoranjan Complex, Nampally, Hyderabad.
The AG, Telangana Audit. I, Hyderabad.
The AG, Telangana Audit. II, Hyderabad.
Copy to:
The Finance (EBS.IX) Department.
The Irrigation & CAD (OP) Department.
The P S to Principal Secretary to Govt., Irrigation & CAD (OP) Department.
SF/SCs

// FORWARDED :: :: BY ORDER //

SECTION OFFICER